

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

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	:
JOSEPH STEVENS & COMPANY, INC.,	:
	:
Plaintiff,	:
	:
-against-	:
	:
DAVID CIKANEK,	:
	:
Defendant.	:
-----X	

07 CV 3385 (BSJ)

**DECLARATION OF ALISON B. COHEN IN FURTHER SUPPORT OF MOTION TO
VACATE ARBITRATION AWARD AND IN OPPOSITION TO RESPONDENT'S
CROSS-MOTION TO DISMISS FOR LACK OF PERSONAL JURISDICTION
EXHIBIT F**

ACCOUNT SUMMARY

DAVID M. CIRANEK LIVING TRUST @ SILVER CAPITAL - ACC# 8671-14845/671-15634 - 6/00 TO 11/00

	EQUITY OUTFLOW	EQUITY INFLOW
BEGINNING MARGIN BALANCE		(\$247.85)
CASH DEPOSIT		6.23
SECURITIES LONG AT THE START OF THE ANALYSIS		791,933.85
TOTAL INFLOW		\$791,692.23
CASH WITHDRAWAL	0.00	
SECURITIES DELIVERED OUT OF THE ACCOUNT	216,022.82	
ENDING MARGIN BALANCE	(0.00)	
TOTAL OUTFLOW	\$216,022.82	
NET EQUITY FLOW FROM ACCOUNT		(\$575,669.41)

	LOSS / EXPENSE	PROFIT / INCOME
TRADING REALIZED PROFIT / (LOSS)	(4,515.19)	
TRADING UNREALIZED PROFIT / (LOSS)	(\$71,037.19)	0.00
CASH IN LIEU		0.88
STOCK DIVIDENDS/BOND INTEREST		(\$575,551.50)
TOTAL PROFIT & LOSS FROM TRADING / INCOME		
MARGIN INTEREST	(67.91)	
TAXES	0.00	
FEES	(\$50.00)	
TOTAL FEE AND OTHER ADJUSTMENT	(117.91)	
NET PROFIT / (LOSS)		(\$575,669.41)

TURNOVER RATE = 1.69 Times Per Year
 PORTFOLIO EXPENSE RATIO (COST EQUITY) = 15.63% Annualized
 AVERAGE INCOME YIELD = 0.00% Annualized
 AVERAGE HOLDING DAYS = 98.93 Days